

BOOK-KEEPING BOOK,

COMPRISING
DAY-BOOK.

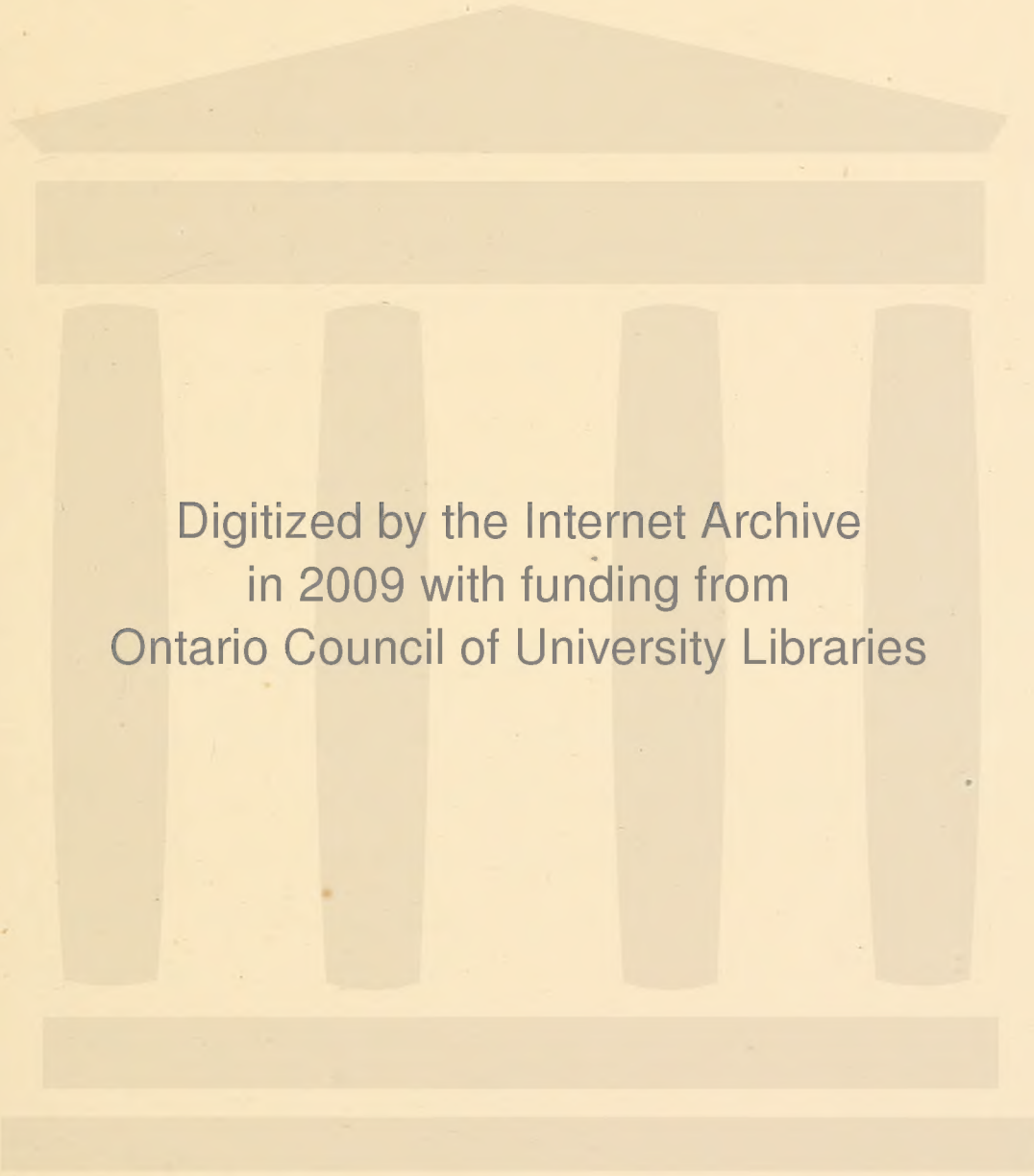


JOURNAL, LEDGER,
AND BILL BOOK.

USED IN THE NORMAL SCHOOL, AND IN THE BOYS' AND GIRLS'
MODEL SCHOOLS FOR ONTARIO.

EDUCATIONAL DEPOSITORY FOR ONTARIO, TORONTO.

J. G. Jones



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Thad Jones

Dr

Cr

1

1883				
Oct	23	To 1 Seed drill	25 00	
"	13	" 1 Land Roller	5 00	
Dec	31	" Cash	11 00	
July & Aug		" 19 dys work	22 00	
1883				
March		By 4 dys work threshing	\$ 3.00	
		" cleaning & drawing barley	1.00	
		" Killing pigs	1.00	
		" cutting & drawing wood	6.00	
		" 1 1/4 tons of hay @ 8¢ a ton	10.00	
		" 1 1/2 dys work @ \$1.50 a day	2.00	23 00
1884				
June	18 & 19	" Drawing wood from Interslates		3 00
July	9	" 1 1/2 bags of small wheat @ \$1.00 a bag		1 50
Nov	27	" 2 bu & 5 lb wheat @ 65¢ a bu		1 35-
"	29	" 10 bu oats at 27¢ a bu		2 70
"	29	" ploughing root ground, drawing roots & straw		2 00
"	29	" Cutting & drawing wood		12 25-
Dec	27	" 1/2 dys work		40
1885				
Mar	31	" 907 lb oats @ 35¢ a bu		9 35-
Apr	21	" 6 bags of small wheat (5 delivered,		5 00
"	21	" Bal. on barley chop & crushing barley		1 00
"	21	" Poultry Roper Subscription for 1 year		50
July & Aug		To work at harvesting	7 25	
Aug	1	By 1 bag of wheat		1 50
"	29	" Barley & peas		4 60
Nov	18	" Barley, peas & flour		10 50
"	18	" Killing pigs		35
"	18	To 7 pants @ 15	1 05	
Feb	22	Settled in full to date	71 30	79 00

William Jones' Act

3

Apr	1885				
	7	Cr	By Cash value of note		45 00
"	7	Dr	To Cash (paid J ^r Pickard)	19 00	
"	7	"	To Cash (paid J. Carling)	5 50	
"	14	"	To Cash (paid Farmer Bros)	4 00	
"	14	"	To Cash (tobacco)	50	
"	14	"	To Cash	1 00	
"	17	"	To Cash	1 50	
"	18	"	To Cash (paid A. Dempsey)	1 50	
"	14	Cr	By Cash		5 00
"	28	Dr	To Cash (paid to Mr. Manson)	5 50	
Dec	7	Cr	By Cash (Rec ^d from Mrs. Kelland)		74 00
"	10	Dr	To Cash	80 00	

Normal School Toronto
Store

\$

May 1 By Cash

20 00

Cash

May 1	To Cash	100 00	May 3	By C. B.	80 00
" 1	"	"	" 20	" A. B.	200 00
" 1	"	"	" 23	" A. B.	400 00
" 22	"	"			
" 1	"	80 00			

By Cash

May 7	To Cash	150 00	May 10	By Balance	40 00
" 7	"	90 00			
		240 00			140 00

Bills Pay

May 24	To Balance	800 00	May 6	By A. B.	300 00
		800 00	" 21	" C. B.	500 00

By Cash

May 8	To Bills Pay	500 00	May 10	By Cash	100 00
" 13	" Cash	100 00	" 10	" Inds.	100 00
" 20	" Cash	500 00			
" 21	" Bills Pay	500 00			
" 23	" Cash	100 00			
" 24	" Balance	220 00			
		1700 00			170 00

C. B.

May 3	To Inds.	200 00	May 6	By Cash	100 00
" 1	" Inds.	300 00	" 17	" Bills Rec.	10 00
		500 00	" 22	" Cash	210 00
					500 00

C.

C. I.

C.

May 5 To Cash	500.00	May 7 To McKee	150.00
6 To Cash	200.00	15 To Cash	50.00
	500.00	Balance	300.00
			500.00

C. A.

May 1 To McKee	250.00	May 10 To Cash	150.00
10 To Cash	100.00	24 Balance	300.00
	250.00		450.00

R

May 24 To Balance	150.00	May 24 By Cash	150.00
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H. H.

May 24 To Balance	30.00	May 24 By Cash	30.00
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H. S.

May 24 To Balance	10.00	May 24 By Stationary	10.00
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Stationary

May 2 To C. I.	800.00	May 2 By C. I.	300.00
10 To C. I.	100.00	2 To C. I.	300.00
24 To Cash & Gain	350.00	7 To C. I.	350.00
		10 To C. I.	300.00
		15 To C. I.	200.00
		21 To C. I.	100.00
		24 Balance	600.00
	2050.00		2050.00

Stationary

May 2 To H. S.	10.00	May 24 By Cash & Gain	10.00
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Cash

May 24 To H. S.	30.00	May 24 By Cash & Gain	30.00
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(Dr)	Cartage	Cr
May 24 To J. H.	\$ 15 00	\$ 15 00
	May 24 By Loss of Gain	

May 24 To Stationary	10 00	May 24 By Indes	350 00
" 24 " Rent	30 00		
" 24 " Cartage	15 00		

Balance			
May 24 To Bills Rec	240 00	May 24 By Bills Pay	800 00
" 24 " E. F.	300 00	" 24 " A. B.	220 00
" 24 " G. H.	300 00	" 24 " J. K.	15 00
" 24 " Indes	600 00	" 24 " M. N.	30 00
		" 24 " R. S.	10 00

BILLS

No.	When Received.	Drawer.	On whom drawn.	In whose favour.	For whom Received.
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